

## **EXHIBIT C**

Vendor: PHILL001

Item Code	Location	Qty	Unit Price	Gross Amount	Discount	Net Amount
Item Description			GL Account Code			
KP 2004 airline travel		1	940.91 7405800000	940.91	0.00	940.91
KP 2004 car rental chrc		1	361.31 7015800000	361.31	0.00	361.31
KP 2004 lodging exp		1	1,302.25 7410800000	1,302.25	0.00	1,302.25
KP 2004 meal exp		1	62.44 7415800000	62.44	0.00	62.44
Document:KPhillips2004ex	Date: 1/17/2005		Currency: USD	2,666.91	0.00	2,666.91
KP auto rental fuel tra		1	1,240.32 7015800000	1,240.32	0.00	1,240.32
KP lodging 1/21-2/25/0		1	664.87 7410800000	664.87	0.00	664.87
KP meals 10/28/04-4/1		1	575.39 7415800000	575.39	0.00	575.39
KP travel 1/24-4/19/05		1	780.10 7405800000	780.10	0.00	780.10
Document:KPhillips042905	Date: 5/17/2005		Currency: USD	3,260.68	0.00	3,260.68
reimburse for Ed Lynch		1	1,000.00 1380000000	1,000.00	0.00	1,000.00
Document:KPhillips060405	Date: 6/7/2005		Currency: USD	1,000.00	0.00	1,000.00
Development of IT Infra		1	10,000.00 1380000000	10,000.00	0.00	10,000.00
Document:KPhillipsITinfra	Date: 6/1/2005		Currency: USD	10,000.00	0.00	10,000.00
KP IT infrastructure dev		1	10,000.00 1380000000	10,000.00	0.00	10,000.00
Document:KPhillipsITJun0	Date: 6/1/2005		Currency: USD	10,000.00	0.00	10,000.00
IT infrastructure develo		1	10,000.00 1380000000	10,000.00	0.00	10,000.00
Document:KPhillipsITJul05	Date: 8/1/2005		Currency: USD	10,000.00	0.00	10,000.00
KP NYC trip - parking		1	143.25 7015800000	143.25	0.00	143.25
Document:KPhillips042305	Date: 11/28/2005		Currency: USD	143.25	0.00	143.25
KP ACOEM 4/28/05 UI		1	40.00 1380000000	40.00	0.00	40.00
Document:KPhillips043005	Date: 11/28/2005		Currency: USD	40.00	0.00	40.00
KP Troy visit HPOD - K		1	466.17 1380000000	466.17	0.00	466.17
Document:KPhillips051405	Date: 11/28/2005		Currency: USD	466.17	0.00	466.17

	1	36.50	36.50	0.00	36.50
KP J&J trip 5/15/05 - m		7015800000			
Document:KPhillips052105	Date: 11/28/2005	Currency: USD	36.50	0.00	36.50
	1	627.47	627.47	0.00	627.47
KP Denver 7/06-12 HP		13800000000			
	1	627.47	627.47	0.00	627.47
KP Denver 7/06-12 UM		13800000000			
Document:KPhillips071605	Date: 11/28/2005	Currency: USD	1,254.94	0.00	1,254.94
	1	671.84	671.84	0.00	671.84
KP Denver 7/18-20 HP		13800000000			
	1	671.84	671.84	0.00	671.84
KP Denver 7/18-20 UM		13800000000			
Document:KPhillips072305	Date: 11/28/2005	Currency: USD	1,343.68	0.00	1,343.68
	1	837.90	837.90	0.00	837.90
ACOEM 7/25-28 - UMK		13800000000			
Document:KPhillips073005	Date: 11/28/2005	Currency: USD	837.90	0.00	837.90
	1	226.28	226.28	0.00	226.28
KP Troy 7/28/05 - HPO		13800000000			
Document:KPhillips073005	Date: 11/28/2005	Currency: USD	226.28	0.00	226.28
A					
	1	1,898.47	1,898.47	0.00	1,898.47
KP ACOEM/Denver 8/1		13800000000			
	1	5,695.42	5,695.42	0.00	5,695.42
KP ACOEM/Denver 8/1		13800000000			
Document:KPhillips082005	Date: 11/28/2005	Currency: USD	7,593.89	0.00	7,593.89
	1	262.60	262.60	0.00	262.60
KP Board visit 8/24/05		7405800000			
	1	20.00	20.00	0.00	20.00
KP Board visit 8/24/05		7015800000			
Document:KPhillips090305	Date: 11/28/2005	Currency: USD	282.60	0.00	282.60
	1	691.77	691.77	0.00	691.77
KP Troy 9/22/05 - HPO		13800000000			
Document:KPhillips092405	Date: 11/28/2005	Currency: USD	691.77	0.00	691.77
	1	522.87	522.87	0.00	522.87
KP Boston 9/24-26 - HI		13800000000			
Document:KPhillips100105	Date: 11/28/2005	Currency: USD	522.87	0.00	522.87
	1	144.25	144.25	0.00	144.25
KP Accretive Tech visit		7015800000			
Document:KPhillips100105	Date: 11/28/2005	Currency: USD	144.25	0.00	144.25
A					
	1	743.72	743.72	0.00	743.72
KP CORUM Conf 10/11		7410800000			
	1	136.25	136.25	0.00	136.25
KP CORUM Conf 10/11		7015800000			
Document:KPhillips102205	Date: 11/28/2005	Currency: USD	879.97	0.00	879.97

1	841.10	841.10	0.00	841.10	
KP Ntnl Work Comp Co	7405800000				
1	1,034.08	1,034.08	0.00	1,034.08	
KP Ntnl Work Comp Co	7410800000				
1	44.50	44.50	0.00	44.50	
KP Ntnl Work Comp Co	7415800000				
1	46.00	46.00	0.00	46.00	
KP Ntnl Work CompCo	7015800000				
<b>Document:KPhillips111905</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>1,965.68</b>	<b>0.00</b>	<b>1,965.68</b>
1	9.05	9.05	0.00	9.05	
KP Denver BOD 10/03	7415800000				
1	51.75	51.75	0.00	51.75	
KP Denver BOD 10/03	7015800000				
1	116.22	116.22	0.00	116.22	
KP Denver BOD 10/03	7405800000				
1	177.02	177.02	0.00	177.02	
KP Denver BOD 10/03	13800000000				
1	9.04	9.04	0.00	9.04	
KP Denver BOD 10/03	7415800000				
1	51.75	51.75	0.00	51.75	
KP Denver BOD 10/03	7015800000				
1	116.22	116.22	0.00	116.22	
KP Denver BOD 10/03	7405800000				
1	177.02	177.02	0.00	177.02	
KP Denver BOD 10/03	13800000000				
<b>Document:KPhillips100805</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>708.07</b>	<b>0.00</b>	<b>708.07</b>
1	52.51	52.51	0.00	52.51	
KP ACOEM visit to Wa	7015800000				
1	111.74	111.74	0.00	111.74	
KP ACOEM visit to Wa	7415800000				
1	50.23	50.23	0.00	50.23	
KP ACOEM visit to Wa	7405800000				
1	643.44	643.44	0.00	643.44	
KP ACOEM visit to Wa	13800000000				
<b>Document:KPhillips101505</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>857.92</b>	<b>0.00</b>	<b>857.92</b>
1	5.81	5.81	0.00	5.81	
KP ADP Atlanta, Ga 10	7015800000				
1	134.60	134.60	0.00	134.60	
KP ADP Atlanta, Ga 10	7405800000				
1	17.44	17.44	0.00	17.44	
KP ADP Atlanta, Ga 10	7015800000				
1	403.80	403.80	0.00	403.80	
KP ADP Atlanta, Ga 10	7405800000				
<b>Document:KPhillips102905</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>561.65</b>	<b>0.00</b>	<b>561.65</b>
1	81.39	81.39	0.00	81.39	
KP Denver Board 11/0	7015800000				
1	358.79	358.79	0.00	358.79	
KP Denver Board 11/0	7405800000				
1	27.13	27.13	0.00	27.13	
KP Denver Board 11/0	7015800000				
1	119.60	119.60	0.00	119.60	
KP Denver Board 11/0	7405800000				
<b>Document:KPhillips110505</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>586.91</b>	<b>0.00</b>	<b>586.91</b>

	1	23.37	23.37	0.00	23.37
KP Denver 11/17/19 - I		7015800000			
	1	9.87	9.87	0.00	9.87
KP Denver 11/17/19 - I		7415800000			
	1	33.25	33.25	0.00	33.25
KP Denver 11/17/19 - I		13800000000			
	1	23.36	23.36	0.00	23.36
KP Denver 11/17/19 - I		7015800000			
	1	9.87	9.87	0.00	9.87
KP Denver 11/17/19 - I		7415800000			
	1	33.25	33.25	0.00	33.25
KP Denver 11/17/19 - I		13800000000			
<b>Document:KPhillips111905</b>	<b>Date: 11/28/2005</b>	<b>Currency: USD</b>	<b>132.97</b>	<b>0.00</b>	<b>132.97</b>
A					
	5	10,000.00	50,000.00	0.00	50,000.00
KP IT infrastructure dev		13800000000			
<b>Document:KPhillipsITDec0</b>	<b>Date: 12/31/2005</b>	<b>Currency: USD</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
6					
	1	486.89	486.89	0.00	486.89
KP St.Petersburgh, Ru		13800000000			
	1	823.41	823.41	0.00	823.41
KP Stockholm & Oslo t		7405800000			
	1	904.40	904.40	0.00	904.40
KP Stockholm & Oslo t		7410800000			
	1	215.42	215.42	0.00	215.42
KP Stockholm & Oslo t		7415800000			
	1	150.00	150.00	0.00	150.00
KP Stockholm & Oslo t		7015800000			
<b>Document:KPhillips121005</b>	<b>Date: 1/13/2006</b>	<b>Currency: USD</b>	<b>2,580.12</b>	<b>0.00</b>	<b>2,580.12</b>
	3	10,000.00	30,000.00	0.00	30,000.00
KP IT infrastructure dev		13800000000			
<b>Document:KPhillipsITMar0</b>	<b>Date: 3/21/2006</b>	<b>Currency: USD</b>	<b>30,000.00</b>	<b>0.00</b>	<b>30,000.00</b>
6					
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure develo		13800000000			
<b>Document:KPhillipsITApr06</b>	<b>Date: 5/5/2006</b>	<b>Currency: USD</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure develo		13800000000			
<b>Document:KPhillipsITMay0</b>	<b>Date: 6/5/2006</b>	<b>Currency: USD</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
6					
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure develo		13800000000			
<b>Document:KPhillipsITJun0</b>	<b>Date: 6/25/2006</b>	<b>Currency: USD</b>	<b>10,000.00</b>	<b>0.00</b>	<b>10,000.00</b>
6					
	1	1,361.37	1,361.37	0.00	1,361.37
UMK visit to Zenith Inst		13900000000			
<b>Document:KPhillips021106</b>	<b>Date: 2/10/2006</b>	<b>Currency: USD</b>	<b>1,361.37</b>	<b>0.00</b>	<b>1,361.37</b>
	1	136.36	136.36	0.00	136.36
dinner in MA 2/16-17 w		7415800000			
<b>Document:KPhillips021806</b>	<b>Date: 2/17/2006</b>	<b>Currency: USD</b>	<b>136.36</b>	<b>0.00</b>	<b>136.36</b>

	1	627.40	627.40	0.00	627.40
CO visit 2/20-25 - airfare		7405800000			
	1	368.27	368.27	0.00	368.27
CO visit 2/20-25 - car rental		7015800000			
	1	219.55	219.55	0.00	219.55
CO visit 2/20-25 - dinner		1390000000			
	1	224.51	224.51	0.00	224.51
CO visit 2/20-25 - meal		7415800000			
	1	12.95	12.95	0.00	12.95
Literature online		7125800000			
<b>Document:KPhillips022506</b>	<b>Date: 2/25/2006</b>	<b>Currency: USD</b>	<b>1,452.68</b>	<b>0.00</b>	<b>1,452.68</b>
	1	988.79	988.79	0.00	988.79
UMK with PR 3/21-24		1390000000			
<b>Document:KPhillips032506</b>	<b>Date: 3/21/2006</b>	<b>Currency: USD</b>	<b>988.79</b>	<b>0.00</b>	<b>988.79</b>
	1	227.40	227.40	0.00	227.40
CO visit 4/03-12 - airfare		7405800000			
	1	20.00	20.00	0.00	20.00
CO visit 4/03-12 - limo		7015800000			
	1	33.10	33.10	0.00	33.10
CO visit 4/03-12 - meal		7415800000			
<b>Document:KPhillips041506</b>	<b>Date: 4/12/2006</b>	<b>Currency: USD</b>	<b>280.50</b>	<b>0.00</b>	<b>280.50</b>
	1	469.20	469.20	0.00	469.20
Ingenix trip 4/29-5/03		7405800000			
	1	196.19	196.19	0.00	196.19
Ingenix trip 4/29-5/03		7015800000			
	1	1,140.44	1,140.44	0.00	1,140.44
Ingenix trip 4/29-5/03		7410800000			
	1	47.17	47.17	0.00	47.17
Ingenix trip 4/29-5/03		7415800000			
	1	200.00	200.00	0.00	200.00
Ingenix trip 4/29-5/03		7060800000			
<b>Document:KPhillips042906</b>	<b>Date: 4/29/2006</b>	<b>Currency: USD</b>	<b>2,053.00</b>	<b>0.00</b>	<b>2,053.00</b>
	1	240.60	240.60	0.00	240.60
AC OEM 4/17 - airfare		7405800000			
	1	20.00	20.00	0.00	20.00
AC OEM 4/17 - bus		7015800000			
	1	158.57	158.57	0.00	158.57
HCRE Congress Vegas		7015800000			
<b>Document:KPhillips050606</b>	<b>Date: 5/3/2006</b>	<b>Currency: USD</b>	<b>419.17</b>	<b>0.00</b>	<b>419.17</b>
	1	132.80	132.80	0.00	132.80
CO visit 5/10-12 - car rental		7015800000			
<b>Document:KPhillips051306</b>	<b>Date: 5/12/2006</b>	<b>Currency: USD</b>	<b>132.80</b>	<b>0.00</b>	<b>132.80</b>
	1	75.00	75.00	0.00	75.00
AC OEM fee		7060800000			
	1	554.43	554.43	0.00	554.43
CO visit 5/10-12 - hotel		7410800000			
	1	599.79	599.79	0.00	599.79
UMK LA 5/08-10 - air		6365000000			
<b>Document:KPhillips051306</b>	<b>Date: 5/12/2006</b>	<b>Currency: USD</b>	<b>1,229.22</b>	<b>0.00</b>	<b>1,229.22</b>

	1	426.10	426.10	0.00	426.10
CO visit 5/21-27 - airfares		7405800000			
Document:KPhillips052706	Date: 5/27/2006	Currency: USD	426.10	0.00	426.10
	1	23.09	23.09	0.00	23.09
Troy visit - meal		7415800000			
	1	109.50	109.50	0.00	109.50
Troy visit - mileage		7015800000			
Document:KPhillips060306	Date: 5/30/2006	Currency: USD	132.59	0.00	132.59
	1	555.60	555.60	0.00	555.60
airfare for future unknown		1325000000			
Document:KPhillips062406	Date: 6/24/2006	Currency: USD	555.60	0.00	555.60
	1	1,401.90	1,401.90	0.00	1,401.90
CO visit 6/25-29 - airfares		7405800000			
	1	781.46	781.46	0.00	781.46
CO visit 6/25-29 - hotel		7410800000			
	1	162.05	162.05	0.00	162.05
CO visit 6/25-29 - meal		7415800000			
	1	424.33	424.33	0.00	424.33
CO visit 6/25-29 - rental car		7015800000			
Document:KPhillips070106	Date: 6/25/2006	Currency: USD	2,769.74	0.00	2,769.74
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure svcs - JI		1380000000			
Document:KPhillipsITJul06	Date: 8/5/2006	Currency: USD	10,000.00	0.00	10,000.00
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure HPOD		1380000000			
Document:KPhillipsITAUG06	Date: 9/15/2006	Currency: USD	10,000.00	0.00	10,000.00
	1	324.54	324.54	0.00	324.54
IBM trip 07/29-08/02 -		7015800000			
	1	395.24	395.24	0.00	395.24
IBM trip 07/29-08/02 - IT		7410800000			
	1	18.68	18.68	0.00	18.68
IBM trip 07/29-08/02 - travel		7415800000			
	1	598.60	598.60	0.00	598.60
IBM trip 07/29-08/02 - a		7405800000			
Document:KPhillips080506	Date: 8/2/2006	Currency: USD	1,337.06	0.00	1,337.06
	1	147.63	147.63	0.00	147.63
NYC 9/22/06 - meals		7415800000			
	1	230.00	230.00	0.00	230.00
NYC 9/22/06 - parking		7015800000			
	360	0.40	144.00	0.00	144.00
NYC 9/22/06 - RT mileage		7015800000			
Document:KPhillips092306	Date: 11/30/2006	Currency: USD	521.63	0.00	521.63
	1	-555.60	(555.60)	0.00	(555.60)
Un-used prepaid airfare		1325000000			
Document:KPhillips62406C	Date: 6/24/2006	Currency: USD	(555.60)	0.00	(555.60)
	1	10,000.00	10,000.00	0.00	10,000.00
IT infrastructure HPOD		1380000000			
Document:KPhillipsITSep06	Date: 10/1/2006	Currency: USD	10,000.00	0.00	10,000.00
	1	10,000.00	10,000.00	0.00	10,000.00

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